

# **OSHDP**

**Office of Statewide Health Planning and Development**



## **Cal-Mortgage Loan Insurance Division**

### **Monthly Report**

### **Ending December 31, 2002**

#### **State of California**

Gray Davis, Governor

#### **Health and Human Services Agency**

Grantland Johnson, Secretary

#### **Office of Statewide Health Planning and Development**

David M. Carlisle, M.D., Ph. D., Director

#### **Cal-Mortgage Loan Insurance Division**

Dale A. Flournoy, Deputy Director

Office of Statewide Health Planning and Development  
Cal-Mortgage Loan Insurance Division  
300 Capitol Mall, Suite 1500  
Sacramento, CA 95814  
(916) 324-9957 FAX (916) 445-2837  
E-mail: [cminsure@oshpd.state.ca.us](mailto:cminsure@oshpd.state.ca.us)



Office of Statewide Health Planning and Development  
 Cal-Mortgage Loan Insurance Division  
**Monthly Activity Report Summary**  
 as of December 31, 2002

Activity	Total Number of Loans	Amount
<b>Insured Loans (See Report #1)</b>	<b>177</b>	<b>\$1,178,817,396</b>
Pending Applications:		
Letters of Commitment Issued (See Report #2)	6	\$183,693,775
Application Fees Paid - No Letter of Commitment Issued (See Report # 3)		\$ 9,68 ,000
Revenues Received for the Month of December		
Application Fees (@\$500 each)	1	\$500
Certification/Inspection Fees	1	\$199,020
Premiums (Net of Refunds)	27	\$2,226,875
Total Revenue	29	\$2,426,395
<b>HFCLIF* cash balance as of December 31, 2002</b>		<b>\$177,648,842</b>

\*Health Facility Construction Loan Insurance Fund. Health and Safety Code Section 129200

The information contained herein is generally descriptive of the activity of the California Health Facility Construction Loan Insurance Program (CHFCLIP). Information that describes the financial soundness of the CHFCLI Program is contained in the program's bi-annual Actuarial Study.

**Report #1**  
**Cal-Mortgage Insurance Division**  
**Insured Projects by Borrower**  
(sorted by Borrower)  
as of December 31, 2002

<u>Project Number</u>	<u>Borrower Name</u>	<u>Project Name</u>	<u>Borrower City</u>	<u>Facility Type</u>	<u>Project Officer</u>	<u>Date Loan Insured</u>	<u>Original Insured Amount</u>	<u>Current Principal Balance</u>	<u>Interest Rate</u>	<u>Loan Term</u>
0653	A R C - SAN DIEGO	A R C OF SAN DIEGO	SAN DIEGO	ICF-DD	LEIGHTON-HER RMA	23-Jul-1997	9,260,000	8,190,000	5.60	24
0477	AIDS HEALTHCARE FOUNDATION	AIDS HEALTHCARE FOUNDATION	LOS ANGELES	HOSPICE	GRAHAM	01-Sep-1992	5,855,000	4,350,000	6.25	25
0778	AIDS HEALTHCARE FOUNDATION	A.I.D.S. HEALTHCARE FOUNDATION - L O C	LOS ANGELES	HOSPICE	GRAHAM	17-May-2001	2,000,000	1,800,000	0.00	3
0548	AIRPORT MARINA COUNSELING SERVICES	AIRPORT MARINA COUNSELING SERVICES	WESTCHESTER	CLINIC-MH	LEIGHTON-HER RMA	27-Sep-1995	735,000	625,000	6.50	25
0796	ALDERSLY, INC.	ALDERSLY, INC.	SAN RAFAEL	MULTI-CCRC	HERINGER	26-Sep-2002	7,125,000	7,125,000	6.35	31
0473	ALLIANCE FOR COMMUNITY CARE	ALLIANCE FOR COMMUNITY CARE - AVENUES	SAN JOSE	GH-MD	CUSICK	01-Sep-1992	7,500,000	6,470,000	6.55	30
0422	ALLIANCE FOR COMMUNITY CARE	ALLIANCE FOR COMMUNITY CARE - MIRAMONTE	SAN JOSE	CLINIC-MH	CUSICK	23-Dec-1992	2,600,000	2,230,000	6.60	30
0711	ALTAMED HEALTH SERVICES	ALTA MED HEALTH SERVICES	COMMERCE	CLINIC-PC	DONG	28-Apr-2000	5,250,000	4,945,000	5.75	22
0720	APPLE VALLEY CHRISTIAN CENTERS	APPLE VALLEY RETIREMENT	APPLE VALLEY	SNF	CUSICK	24-May-2001	9,525,000	9,525,000	5.35	26
0689	ARARAT HOME OF LOS ANGELES	ARARAT HOME OF LOS ANGELES, INC.	MISSION HILLS	MULTI-OTH	HERINGER	29-Apr-1998	6,460,000	5,775,000	5.59	23
0478	ASIAN COMMUNITY SKILLED NURSING FACILITY	ASIAN COMMUNITY SKILLED NURSING FACILITY	Sacramento	SNF	DONG	14-Oct-1992	3,160,000	2,265,000	6.25	23
0571	ASIAN HEALTH SERVICES	ASIAN HEALTH SERVICES, INC.	OAKLAND	CLINIC-PC	DONG	21-Nov-1995	6,500,000	5,535,000	6.00	25
0106	ATHERTON BAPTIST HOMES	ATHERTON BAPTIST HOMES	ALHAMBRA	MULTI-CCRC	DONG	05-Feb-1987	11,470,000	7,775,000	6.50	28
0470	BEACON HOUSE	BEACON HOUSE ASSOCIATION, THE	SAN PEDRO	CDRF	HERINGER	08-Dec-1993	2,280,000	1,955,000	5.80	30
0616	BECOMING INDEPENDENT	BECOMING INDEPENDENT	SANTA ROSA	ADC-DD	RENNIE	29-Feb-1996	1,665,000	1,430,000	5.85	25
0638	BEHAVIORAL HEALTH SERVICES	BEHAVIORAL HEALTH SERVICES	GARDENA	CDRF	CUSICK	07-Nov-1996	10,845,000	9,540,000	5.95	25
0437	BIG VALLEY MEDICAL CENTER	BIG VALLEY MEDICAL CENTER, THE	BIEBER	CLINIC-PC	GARTRELL	24-Mar-1993	900,000	765,000	5.80	30
0705	BURT CENTER, INC.	BURT CENTER, INC.	SAN FRANCISCO	GH-MD	GARTRELL	18-Apr-2001	3,200,000	3,200,000	5.06	25
0425	BUTTE VALLEY - TULELAKE RURAL HEALTH PROJECTS INC.	BUTTE VALLEY - TULELAKE RURAL HEALTH PROJECT.	DORRIS	CLINIC-PC	GARTRELL	28-Oct-1992	1,000,000	855,000	6.85	30
0605	CALIFORNIA AUTISM FOUNDATION, INC.	CALIFORNIA AUTISM FOUNDATION, INC.	RICHMOND	GH-DD/MD	CUSICK	08-Nov-1995	4,700,000	3,960,000	6.25	25
0494	CALIFORNIA ODD FELLOWS HOUSING OF NAPA, INC.	CALIFORNIA ODD FELLOWS HOUSING OF NAPA, THE MEADOWS OF NAPA	NAPA	MULTI-OTH	HERINGER	06-Oct-1993	18,995,000	16,675,000	5.50	30
0690	CASA DE LAS CAMPANAS	CASA DE LAS CAMPANAS	SAN DIEGO	MULTI-CCRC	GARTRELL	09-Jun-1998	45,340,000	39,010,000	5.32	22
0508	CATHOLIC HEALTHCARE WEST	CATHOLIC HEALTHCARE WEST - MERCY MCMAHON TERRACE	SAN FRANCISCO	MULTI-OTH	LEIGHTON-HER RMA	17-Mar-1993	9,360,000	7,015,000	5.80	25
0674	CENTER FOR AIDS RESEARCH, EDUCATION & SERVICES	CENTER FOR AIDS RESEARCH, EDUCATION & SERVICES	SACRAMENTO	CLINIC-AIDS	RENNIE	30-Apr-1998	3,330,000	2,995,000	5.33	26
0706	CENTRAL VALLEY INDIAN HEALTH, INC.	CENTRAL VALLEY INDIAN HEALTH, INC.	CLOVIS	CLINIC-PC	CUSICK	28-Apr-2000	1,055,000	990,000	5.60	21
0418	CHILDREN'S INSTITUTE INTERNATIONAL.	CHILDREN'S INSTITUTE INTERNATIONAL	LOS ANGELES	GH-MD	LEIGHTON-HER RMA	27-Feb-1992	5,635,000	4,790,000	6.75	30
0383	CLARE FOUNDATION	CLARE FOUNDATION, INC.	SANTA MONICA	CDRF	LEIGHTON-HER RMA	22-Aug-1991	1,930,000	1,640,000	7.05	30
0256	CLINICAS DE SALUD DEL PUEBLO	CLINICAS DE SALUD DEL PUEBLO	BRAWLEY	CLINIC-PC	GRAHAM	02-Jul-1992	1,720,000	1,480,000	6.90	30
0614	CLINICAS DE SALUD DEL PUEBLO	CLINICAS DE SALUD DEL PUEBLO	BRAWLEY	CLINIC-PC	GRAHAM	26-Jun-1998	3,250,000	3,010,000	5.16	25
0393	CLINICAS DE SALUD DEL VALLE DE SALINAS	CLINICA DE SALUD DEL VALLE DE SALINAS	SALINAS	CLINIC-PC	GRAHAM	02-Jul-1992	1,450,000	1,250,000	6.90	30
0136	CLINICAS DE SALUD DEL VALLE DE SALINAS	CLINICA DE SALUD DEL VALLE - SALINAS	SALINAS	CLINIC-PC	GRAHAM	26-Jul-1989	580,000	455,000	6.95	30
0588	CLINICAS DEL CAMINO REAL, INCORPORATED	CLINICAS DEL CAMINO REAL - SATICOY FAMILY HEALTH CARE CENTER	VENTURA	CLINIC-PC	CUSICK	24-May-1995	7,225,000	6,565,000	6.55	30
0241	CLINICAS DEL CAMINO REAL, INCORPORATED	CLINICAS DEL CAMINO REAL	VENTURA	CLINIC-PC	CUSICK	13-Mar-1990	2,800,000	2,330,000	7.55	30
0647	COMMUNITY CHURCH RETIREMENT CENTER	COMMUNITY CHURCH RETIREMENT CENTER (THE REDWOODS)	MILL VALLEY	MULTI-OTH	HERINGER	11-Mar-1997	6,115,000	5,255,000	5.84	24

**Report #1**  
**Cal-Mortgage Insurance Division**  
**Insured Projects by Borrower**  
**(sorted by Borrower)**  
**as of December 31, 2002**

<u>Project Number</u>	<u>Borrower Name</u>	<u>Project Name</u>	<u>Borrower City</u>	<u>Facility Type</u>	<u>Project Officer</u>	<u>Date Loan Insured</u>	<u>Original Insured Amount</u>	<u>Current Principal Balance</u>	<u>Interest Rate</u>	<u>Loan Term</u>
0255	COMMUNITY HEALTH CENTERS OF THE CENTRAL COAST, INC.	COMMUNITY HEALTH CENTERS OF THE CENTRAL COAST, INC.	NIPOMO	CLINIC-PC	RENNIE	17-Jul-1990	770,000	625,000	7.25	30
0725	COMMUNITY HEALTH SYSTEM, INC.	COMMUNITY HEALTH SYSTEM, INC.	BLOOMINGTON	CLINIC-PC	CUSICK	30-Aug-2000	1,295,000	1,245,000	5.80	25
0431	CORCORAN DISTRICT HOSPITAL	CORCORAN DISTRICT HOSPITAL	CORCORAN	HOSP-DIST	FRIBANCE	23-Jul-1992	1,555,000	1,040,000	6.55	20
0776	CORCORAN DISTRICT HOSPITAL	CORCORAN DISTRICT HOSPITAL - L O C	CORCORAN	HOSP-DIST	FRIBANCE	01-Aug-2001	800,000	463,000	0.00	2
0723	DEL NORTE CLINICS, INC.	DEL NORTE CLINICS, INC.	YUBA CITY	CLINIC-PC	GARTRELL	28-Apr-2000	1,105,000	1,035,000	5.95	21
0107	DESARROLLO FAMILIAR	DESARROLLO FAMILIAR	RICHMOND	CLINIC-MH	DONG	23-Dec-1986	150,000	105,000	7.00	30
0728	DESERT AIDS PROJECT, INC.	DESERT AIDS PROJECT, INC.	PALM SPRINGS	CLINIC-AIDS	RENNIE	26-Apr-2001	3,570,000	3,490,000	5.93	25
0528	DRUG ABUSE ALTERNATIVES CENTER	DRUG ABUSE ALTERNATIVES CENTER	SANTA ROSA	CDRF	HERINGER	18-Nov-1993	1,825,000	1,585,000	5.60	30
0652	EASTFIELD MING QUONG	EASTFIELD MING QUONG, INC.	San Jose	CLINIC-MH	DONG	11-Mar-1997	7,025,000	6,080,000	5.80	23
0530	EDEN HOSPITAL HEALTH SERVICES CORP.	EDEN HOSPITAL HEALTH SERVICES CORP.	CASTRO VALLEY	MULTI-OTH	RENNIE	23-Jul-1993	23,675,000	18,495,000	5.85	25
0761	EL CENTRO REGIONAL MEDICAL CENTER	EL CENTRO REGIONAL MEDICAL CENTER	EL CENTRO	HOSP	LEIGHTON-HER RMA	26-Apr-2001	39,300,000	39,300,000	0.00	25
0635	EL PROYECTO DEL BARRIO	EL PROYECTO DEL BARRIO	ARLETA	CLINIC-PC	LEIGHTON-HER RMA	16-Dec-1997	4,575,000	4,155,000	5.56	25
0509	EXCEPTIONAL CHILDREN'S FOUNDATION	EXCEPTIONAL CHILDREN'S FOUNDATION	CULVER CITY	GH-DD/MD	RENNIE	27-Sep-1995	2,990,000	2,530,000	6.50	25
0729	FAMILIES FIRST, INC.	FAMILIES FIRST	DAVIS	GH-DD/MD	RENNIE	15-Mar-2000	17,600,000	16,910,000	6.35	26
0445	FEEDBACK FOUNDATION, INC.	FEEDBACK FOUNDATION	ANAHEIM	ADHC	GARTRELL	01-Dec-1992	2,140,000	1,807,899	6.50	30
0568	FELLOWSHIP HOMES, INC.	FELLOWSHIP HOMES - CASA DE MODESTO	MODESTO	MULTI-OTH	LEIGHTON-HER RMA	27-Aug-1996	6,065,000	5,125,000	6.00	23
0609	GARDNER FAMILY HEALTH NETWORK	GARDNER FAMILY HEALTH NETWORK	SAN JOSE	CLINIC-PC	GRAHAM	30-Aug-1995	5,000,000	4,110,000	6.75	25
0518	GOLDEN VALLEY HEALTH CENTERS	GOLDEN VALLY HEALTH CENTERS-CHILDS AVENUE CLINIC	MERCED	CLINIC-PC	GARTRELL	28-Jan-1994	3,785,000	3,345,000	5.95	29
0409	HENRIETTA WEILL MEMORIAL	HENRIETTA WEILL MEMORIAL CHILD GUIDANCE CENTER	BAKERSFIELD	CLINIC-MH	RENNIE	14-Oct-1992	1,445,000	960,000	6.25	25
0763	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	VALENCIA	HOSP	MCLANEY	21-Feb-2001	54,895,000	54,895,000	5.00	30
0446	HERMANDAD MEXICANA NACIONAL INC.	HERMANDAD - MEXICANA NACIONAL INC.	LOS ANGELES	CLINIC-PC	DONG	06-Jan-1994	4,385,000	3,840,000	5.75	30
0239	HOME FOR JEWISH PARENTS	HOME FOR JEWISH PARENTS	DANVILLE	MULTI-OTH	DONG	09-Jul-1997	12,555,000	11,610,000	5.83	25
0715	HOME FOR THE AGED OF THE PROTESTANT EPISCOPAL CHUR	EPISCOPAL HOMES	ALHAMBRA	MULTI-CCRC	HERINGER	26-Feb-2002	90,000,000	90,000,000	5.81	30
0798	HOPE Services	HOPE SERVICES	SANTA CLARA	ADC-DD	RENNIE	11-Jun-2002	5,845,000	5,805,000	4.97	19
0717	HUMBOLDT OPEN DOOR CLINIC	HUMBOLDT OPEN DOOR	ARCATA	CLINIC-PC	GARTRELL	28-Apr-2000	1,195,000	1,080,000	5.60	16
0487	JANUS OF SANTA CRUZ	JANUS OF SANTA CRUZ	SANTA CRUZ	CDRF	HERINGER	24-Mar-1993	1,000,000	850,000	5.80	30
0576	JOHN C. FREMONT HEALTHCARE DISTRICT	JOHN C. FREMONT HOSPITAL	MARIPOSA	HOSP-DIST	FRIBANCE	11-Oct-1994	5,840,000	5,320,000	6.75	30
0560	KEIRO NURSING HOME	KEIRO NURSING HOMES	LOS ANGELES	SNF	DONG	10-Mar-1994	10,675,000	8,690,000	5.88	25
0363	KERN VALLEY HEALTHCARE DISTRICT	KERN VALLEY HEALTHCARE DISTRICT	MOUNTAIN MESA	HOSP-DIST	GRAHAM	15-Feb-1991	20,590,000	16,905,000	6.50	30
0764	KERN VALLEY HEALTHCARE DISTRICT	KERN VALLEY HEALTHCARE DISTRICT - L O C	MOUNTAIN MESA	HOSP-DIST	GRAHAM	23-Jun-2000	2,000,000	1,133,991	6.50	4
0640	LIFELONG MEDICAL CARE, INC.	LIFELONG MEDICAL CARE, INC. - OVER 60 HEALTH CLINIC	OAKLAND	CLINIC-PC	DONG	14-Dec-1998	2,970,000	2,820,000	5.82	25
0731	LINCOLN CHILD CENTER, INC.	LINCOLN CHILD CENTER, INC.	OAKLAND	GH-MD	LEIGHTON-HER RMA	23-Nov-1999	2,900,000	2,780,000	6.13	25
0679	LINCOLN GLEN MANOR FOR SENIOR CITIZENS	LINCOLN GLEN MANOR	SAN JOSE	MULTI-OTH	LEIGHTON-HER RMA	09-Mar-2000	7,500,000	7,425,000	7.10	25
0767	LODI MEMORIAL HOSPITAL ASSOCIATION, INC.	LODI MEMORIAL HOSPITAL ASSOCIATION, INC.	LODI	HOSP	GRAHAM	26-Oct-2000	12,570,000	10,410,000	5.41	10

**Report #1**  
**Cal-Mortgage Insurance Division**  
**Insured Projects by Borrower**  
**(sorted by Borrower)**  
**as of December 31, 2002**

<u>Project Number</u>	<u>Borrower Name</u>	<u>Project Name</u>	<u>Borrower City</u>	<u>Facility Type</u>	<u>Project Officer</u>	<u>Date Loan Insured</u>	<u>Original Insured Amount</u>	<u>Current Principal Balance</u>	<u>Interest Rate</u>	<u>Loan Term</u>
0700	LOMPOC DISTRICT HOSPITAL	LOMPOC DISTRICT HOSPITAL	LOMPOC	HOSP-DIST	HERINGER	23-Sep-1998	6,375,000	5,350,000	4.75	17
0488	LOS ANGELES CENTERS FOR ALCOHOL & DRUG ABUSE	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE	SANTA FE SPRING	CDRF	RENNIE	29-Jan-1997	1,515,000	1,370,000	6.15	25
0734	LYTTON GARDENS, INC.	LYTTON GARDENS HEALTHCARE CENTER	PALO ALTO	SNF	CUSICK	09-Dec-1999	16,355,000	16,330,000	6.06	31
0382	MADERA COMMUNITY HOSPITAL	MADERA COMMUNITY HOSPITAL	MADERA	HOSP	DONG	11-Mar-1993	10,200,000	5,785,000	5.70	18
0524	MARSHALL HOSPITAL	MARSHALL HOSPITAL	PLACERVILLE	HOSP	RENNIE	06-Oct-1993	19,975,000	13,555,000	5.50	25
0692	MARSHALL HOSPITAL	MARSHALL HOSPITAL	PLACERVILLE	HOSP	RENNIE	13-May-1998	28,030,000	25,160,000	5.30	25
0533	MAYERS MEMORIAL HOSPITAL DISTRICT	MAYERS MEMORIAL HOSPITAL DISTRICT	FALL RIVER MILLS	HOSP-DIST	GRAHAM	27-Jan-1994	9,220,000	7,170,000	5.63	25
0564	MENDOCINO COAST HEALTH CARE DISTRICT	MENDOCINO COAST HOSPITAL	FORT BRAGG	HOSP-DIST	GARTRELL	28-Aug-1996	4,030,000	3,470,000	5.88	24
0206	MEXICAN AMERICAN COMMUNITY SERVICE AGENCY	MEXICAN AMERICAN COMMUNITY SERVICES AGENCY	SAN JOSE	ADHC	LEIGHTON-HER RMA	26-Sep-1989	1,480,000	1,180,000	7.25	30
0298	MIDVALLEY RECOVERY SERVICES	MIDVALLEY ALCOHOL EDUCATION CENTER	EL MONTE	CDRF	RENNIE	25-Jan-1991	1,175,000	990,000	7.30	30
0655	MILESTONES HUMAN SERVICES, INC.	MILESTONES HUMAN SERVICES, INC.	SAN FRANCISCO	CDRF	GARTRELL	17-Jul-1997	2,795,000	2,525,000	5.60	25
0527	MONTECITO RETIREMENT ASSOCIATION	MONTECITO RETIREMENT ASSOCIATION - CASA DORINDA	MONTECITO	MULTI-CCRC	RENNIE	13-Jul-1993	19,430,000	15,255,000	6.00	25
0577	NORTH COUNTY HEALTH SERVICES INC.	NORTH COUNTY HEALTH SERVICE - SAN MARCOS COMM. HEALTH CLINIC	SAN MARCOS	CLINIC-PC	LEIGHTON-HER RMA	14-Mar-1996	5,500,000	4,875,000	6.13	25
0157	NORTHCOUNTRY CLINIC	NORTHCOUNTRY CLINIC	ARCATA	CLINIC-PC	GARTRELL	07-Jul-1988	585,000	460,000	7.88	30
0810	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY	FAIRFIELD	MULTI-CCRC	RENNIE	19-Dec-2002	49,755,000	49,755,000	5.16	24
0701	ODD FELLOWS HOME OF CALIFORNIA	ODD FELLOWS HOME OF CALIFORNIA	SARATOGA	MULTI-OTH	HERINGER	14-Oct-1999	34,500,000	33,715,000	6.50	25
0349	OLIVE CREST TREATMENT CENTER.	OLIVE CREST TREATMENT CENTER	SANTA ANA	GH-MD	HERINGER	30-Dec-1992	2,280,000	1,934,124	6.50	30
0447	ONLOK INC.	ON LOK, INC.	SAN FRANCISCO	MULTI-OTH	DONG	22-Dec-1992	13,300,000	11,585,000	6.50	30
0743	ORANGE COUNTY A R C	ORANGE COUNTY A R C	ANAHEIM	ADC-DD	LEIGHTON-HER RMA	17-Nov-1999	4,500,000	4,230,000	6.20	25
0772	OROVILLE HOSPITAL	OROVILLE HOSPITAL - L O C	OROVILLE	HOSP	GARTRELL	08-Nov-2000	2,000,000	2,267,635	10.25	1
0661	OROVILLE HOSPITAL	OROVILLE HOSPITAL	OROVILLE	HOSP	GARTRELL	15-Oct-1997	27,670,000	23,690,000	5.57	25
0159	PACIFIC CLINICS	PACIFIC CLINICS	ARCADIA	CLINIC-MH	HERINGER	02-Jun-1988	5,455,000	4,415,000	8.20	30
0380	PRINCIPLES INC.	PRINCIPLES, INC.	PASADENA	CDRF	CUSICK	22-Aug-1991	2,245,000	1,910,000	0.00	25
0499	PROTOTYPES	PROTOTYPES	CULVER CITY	CDRF	HERINGER	23-Jun-1993	2,530,000	1,850,000	6.10	20
0777	PROTOTYPES	PROTOTYPES	CULVER CITY	CDRF	HERINGER	27-Jun-2001	4,195,000	4,195,000	5.34	25
0275	REDLANDS COMMUNITY HOSPITAL	REDLANDS COMMUNITY HOSPITAL	REDLANDS	HOSP	CUSICK	26-Jul-1990	3,997,148	2,294,447	7.15	15
0115	REDLANDS COMMUNITY HOSPITAL	REDLANDS COMMUNITY HOSPITAL	REDLANDS	HOSP	CUSICK	17-Mar-1987	37,620,000	3,740,000	6.50	17
0245	REDWOODS RURAL HEALTH CENTER, INC.	REDWOODS RURAL HEALTH CENTER	REDWAY	CLINIC-PC	GARTRELL	13-Mar-1990	1,250,000	1,040,000	7.55	30
0724	REDWOODS RURAL HEALTH CENTER, INC.	REDWOOD RURAL HEALTH CENTER, INC. - L O C	REDWAY	CLINIC-PC	GARTRELL	19-May-1999	200,000	197,812	7.75	4
0762	RETIREMENT HOUSING FOUNDATION, INC.	POWAY R H F HOUSING, INC. - THE GATEWAY	LONG BEACH	MULTI-OTH	DONG	28-Dec-2000	19,375,000	18,745,000	6.95	25
0676	SACRAMENTO MEDICAL FOUNDATION	SACRAMENTO MEDICAL FOUNDATION BLOOD CENTER	SACRAMENTO	BB	EVANS	06-May-1998	14,460,000	12,895,000	5.40	23
0704	SALUD PARA LA GENTE	SALUD PARA LA GENTE	WATSONVILLE	CLINIC-PC	EVANS	28-Apr-2000	2,285,000	2,135,000	5.60	21
0287	SAN BENITO HEALTH FOUNDATION	SAN BENITO HEALTH FOUNDATION	HOLLISTER	CLINIC-PC	EVANS	28-Nov-1990	2,485,000	2,065,000	7.55	30
0367	SAN DIEGO CHRISTIAN FOUNDATION	SAN DIEGO CHRISTIAN FOUNDATION	SAN DIEGO	MULTI-OTH	HERINGER	04-Aug-1992	8,360,000	7,165,000	6.25	30

**Report #1**  
**Cal-Mortgage Insurance Division**  
**Insured Projects by Borrower**  
**(sorted by Borrower)**  
**as of December 31, 2002**

<u>Project Number</u>	<u>Borrower Name</u>	<u>Project Name</u>	<u>Borrower City</u>	<u>Facility Type</u>	<u>Project Officer</u>	<u>Date Loan Insured</u>	<u>Original Insured Amount</u>	<u>Current Principal Balance</u>	<u>Interest Rate</u>	<u>Loan Term</u>
0769	SAN FERNANDO COMMUNITY HOSPITAL- MISSION COMMUNITY	SAN FERNANDO COMMUNITY HOSPITAL - MISSION COMMUNITY	PANORAMA CITY	HOSP	RENNIE	11-Dec-2001	35,445,000	35,445,000	5.96	25
0659	SAN FERNANDO VALLEY COMMUNITY MENTAL HEALTH CENTER	SAN FERNANDO VALLEY COMMUNITY MENTAL HEALTH CENTER, INC.	VAN NUYS	ADHC	DONG	26-Jun-1998	3,700,000	3,365,000	5.32	25
0787	SANSUM SANTA BARBARA MEDICAL FOUNDATION CLINIC	SANTA BARBARA MEDICAL FOUNDATION	GOLETA	CLINIC: MULTI	LEIGHTON-HER RMA	01-May-2002	32,600,000	32,600,000	5.41	25
0147	SANTA BARBARA NEIGHBORHOOD CLINICS	SANTA BARBARA NEIGHBORHOOD CLINICS	ISLA VISTA	CLINIC-PC	LEIGHTON-HER RMA	07-Jul-1988	450,000	355,000	7.83	30
0685	SCOTT STREET SENIOR HOUSING COMPLEX, INC.	SCOTT STREET SENIOR HOUSING COMPLEX	SAN FRANCISCO	MULTI-OTH	DONG	18-Jun-1998	37,770,000	36,765,000	5.30	25
0516	SEQUOIA COMMUNITY HEALTH BOARD OF DIRECTORS	SEQUOIA COMMUNITY HEALTH FOUNDATION	FRESNO	CLINIC-PC	GRAHAM	18-Nov-1993	2,430,000	2,110,000	5.60	30
0719	SEQUOIA COMMUNITY HEALTH BOARD OF DIRECTORS	SEQUOIA COMMUNITY HEALTH FOUNDATION	FRESNO	CLINIC-PC	GRAHAM	28-Apr-2000	1,905,000	1,765,000	5.75	25
0794	SHERMAN OAKS HEALTH SYSTEM	SHERMAN OAKS - L O C	SHERMAN OAKS	HOSP	RENNIE	26-Dec-2001	2,000,000	0	5.00	2
0323	SIERRA SUNRISE SENIOR VILLAGE OF CHICO	SIERRA SUNRISE SENIOR VILLAGE OF CHICO (FORMERLY WALKER METH	CHICO	MULTI-OTH	CUSICK	01-Mar-1991	15,000,000	12,640,000	6.75	30
0497	SIERRA SUNRISE SENIOR VILLAGE OF CHICO	SIERRA SUNRISE SENIOR VILLAGE OF CHICO (FORMERLY WALKER METH	CHICO	MULTI-OTH	CUSICK	17-Nov-1993	5,270,000	4,580,000	5.70	30
0782	SIERRA SUNRISE SENIOR VILLAGE OF CHICO	SIERRA SUNRISE LODGE - L O C	CHICO	MULTI-OTH	CUSICK	28-Jul-2001	500,000	0	0.00	3
0643	SIERRA VIEW HOMES	SIERRA VIEW HOMES INCORPORATED	REEDLEY	MULTI-OTH	HERINGER	18-Dec-1996	4,425,000	3,880,000	6.10	25
0771	SOCIAL MODEL RECOVERY SYSTEMS, INC.	SOCIAL MODEL RECOVERY SYSTEMS, INC.	COVINA	CDRF	EVANS	27-Jun-2001	1,890,000	1,845,000	5.34	25
0722	SOCIAL SCIENCE SERVICES, INC.	SOCIAL SCIENCE SERVICES, INC.	BLOOMINGTON	CDRF	CUSICK	28-Apr-2000	1,970,000	1,850,000	5.75	21
0567	SOLHEIM LUTHERAN HOME	SOLHEIM LUTHERAN HOME	LOS ANGELES	MULTI-CCRC	EVANS	23-Jun-1994	8,230,000	6,470,000	6.50	23
0632	SOLVANG LUTHERAN HOME	SOLVANG LUTHERAN HOME	SOLVANG	MULTI-CCRC	RENNIE	24-Aug-1996	5,210,000	4,435,000	6.00	23
0123	SONOMA VALLEY HOSPITAL DISTRICT	SONOMA VALLEY HOSPITAL DISTRICT - SERIES C	SONOMA	HOSP-DIST	DONG	11-Feb-1987	8,940,000	6,295,000	6.63	27
0085	SONOMA VALLEY HOSPITAL DISTRICT	SONOMA VALLEY HOSPITAL DISTRICT - SERIES B	SONOMA	HOSP-DIST	DONG	13-Dec-1984	12,445,000	2,400,000	10.63	27
0481	SOUTH BAY ALCOHOLISM SVCS.	SOUTH BAY ALCOHOLISM SERVICES	TORRANCE	CDRF	GARTRELL	24-Mar-1993	1,290,000	1,105,000	5.80	30
0602	SOUTHERN CALIF. DEVELOPMENT CORP. OF V O A, INC.	SOUTHERN CALIF. DEVELOPMENT CORPORATION OF V O A, INC.	LA MESA	CDRF	GRAHAM	11-Jan-1996	3,500,000	2,725,000	6.10	20
0432	SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM	S C A D P - HERITAGE HOUSE	DOWNEY	CDRF	RENNIE	30-Dec-1992	1,315,000	1,117,797	6.50	30
0775	SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM	SOUTHERN CALIFORNIA ALCOHOL AND DRUG PROGRAMS, INC.	DOWNEY	CDRF	RENNIE	30-May-2001	1,780,000	1,740,000	5.48	25
0669	SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM	SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM - CORPORATE	DOWNEY	CDRF	RENNIE	18-Dec-1997	4,095,000	3,645,000	5.50	25
0398	ST. LUKE MANOR	ST. LUKE MANOR	FORTUNA	SNF	GARTRELL	10-Dec-1991	1,480,000	1,020,000	6.75	22
0664	ST. LUKE'S HOSPITAL - S. F.	ST. LUKE'S HOSPITAL	SAN FRANCISCO	HOSP	GARTRELL	15-Jul-1997	9,815,000	7,625,000	7.49	15
0517	ST. PAUL'S EPISCOPAL HOME, INC.	ST. PAUL'S EPISCOPAL HOME	SAN DIEGO	MULTI-OTH	HERINGER	13-Sep-1994	7,140,000	5,220,000	6.50	20
0683	SUNNY VIEW LUTHERAN HOME	SUNNY VIEW LUTHERAN HOME	CUPERTINO	MULTI-CCRC	LEIGHTON-HER RMA	25-Feb-1999	5,685,000	5,420,000	5.10	25
0662	SUNNY VIEW LUTHERAN HOME	SUNNY VIEW LUTHERAN HOME	CUPERTINO	MULTI-CCRC	LEIGHTON-HER RMA	17-Sep-1997	4,430,000	3,830,000	5.50	22
0658	SUNSET HAVEN	SUNSET HAVEN	Upland	MULTI-OTH	CUSICK	28-Aug-1997	6,320,000	5,700,000	5.50	24
0702	TARZANA TREATMENT CENTER, TARZANA	TARZANA TREATMENT CENTER, INC.	TARZANA	CDRF	HERINGER	09-Dec-1998	1,950,000	1,780,000	5.20	25
0758	THE H. E. L. P. GROUP	THE H. E. L. P. GROUP	SHERMAN OAKS	GH-DD/MD	GRAHAM	25-May-2000	17,620,000	17,240,000	5.97	25
0671	THE H. E. L. P. GROUP	THE H. E. L. P. GROUP	SHERMAN OAKS	CLINIC-MH	GRAHAM	22-May-1998	17,275,000	15,600,000	5.31	24
0529	THESSALONIKA FAMILY SERVICES	THESSALONIKA FAMILY SERVICES	TEMECULA	GH-DD/MD	CUSICK	19-Dec-1995	1,360,000	1,045,000	6.20	20

**Report #1**  
**Cal-Mortgage Insurance Division**  
**Insured Projects by Borrower**  
**(sorted by Borrower)**  
**as of December 31, 2002**

<u>Project Number</u>	<u>Borrower Name</u>	<u>Project Name</u>	<u>Borrower City</u>	<u>Facility Type</u>	<u>Project Officer</u>	<u>Date Loan Insured</u>	<u>Original Insured Amount</u>	<u>Current Principal Balance</u>	<u>Interest Rate</u>	<u>Loan Term</u>
0759	TRUE TO LIFE CHILDREN'S SERVICES	TRUE TO LIFE CHILDREN'S SERVICES	SEBASTOPOL	GH-DD/MD	LEIGHTON-HER	17-Oct-2000	2,400,000	2,345,000	5.46	25
0615	TRUE TO LIFE CHILDREN'S SERVICES	TRUE TO LIFE CHILDREN'S SERVICES	SEBASTOPOL	GH-DD/MD	RMA LEIGHTON-HER	17-Sep-1997	1,700,000	1,500,000	5.65	25
0682	TULARE DISTRICT HEALTHCARE SYSTEM	TULARE LOCAL HEALTHCARE DISTRICT	TULARE	HOSP-DIST	RMA FRIBANCE	04-Dec-1998	12,920,000	11,495,000	5.20	23
0718	UNITED HEALTH CENTER OF THE SAN JOAQUIN VALLEY, IN	UNITED HEALTH CENTERS OF THE SAN JOAQUIN VALLEY, INC.	PARLIER	CLINIC-PC	GRAHAM	28-Apr-2000	950,000	890,000	5.75	20
0266	VALLEY HEALTH TEAM, INC.	VALLEY HEALTH TEAM, INC.	SAN JOAQUIN	CLINIC-PC	GRAHAM	13-Mar-1990	1,025,000	850,000	7.55	30
0531	VALLEYCARE HEALTH SYSTEM	VALLEY MEMORIAL HOSPITAL	PLEASANTON	HOSP	RENNIE	08-Jul-1993	11,660,000	9,635,000	6.00	24
0532	VALLEYCARE HEALTH SYSTEM	VALLEYCARE MEDICAL CENTER	PLEASANTON	HOSP	RENNIE	22-Jul-1997	37,165,000	32,265,000	5.50	23
0410	VALLEYCARE HEALTH SYSTEM	1/1VALLEYCARE MEDICAL CENTER	PLEASANTON	HOSP	RENNIE	06-May-1992	8,500,000	5,805,000	6.10	20
0773	VALLEYCARE HEALTH SYSTEM	VALLEYCARE MEDICAL CENTER	PLEASANTON	HOSP	RENNIE	25-Jun-2002	19,445,000	19,445,000	5.89	25
0812	VICTOR VALLEY COMMUNITY HOSPITAL	VICTOR VALLEY COMMUNITY HOSPITAL - L O C	VICTORVILLE	HOSP	DONG	01-Aug-2002	1,700,000	0	0.00	1
0760	VICTOR VALLEY COMMUNITY HOSPITAL	VICTOR VALLEY COMMUNITY HOSPITAL	VICTORVILLE	HOSP	DONG	26-May-2000	8,470,000	7,415,000	6.05	12
0754	VICTOR VALLEY COMMUNITY HOSPITAL	VICTOR VALLEY COMMUNITY HOSPITAL - L O C	VICTORVILLE	HOSP	DONG	28-Oct-1999	3,000,000	3,013,228	9.00	2
0406	WALDEN HOUSE, INC.	WALDEN HOUSE, INC.	SAN FRANCISCO	CDRF	MCLANEY	24-Mar-1992	8,800,000	7,530,000	6.85	30
0749	WALDEN HOUSE, INC.	WALDEN HOUSE - L O C	SAN FRANCISCO	CDRF	MCLANEY	27-Jun-2000	3,000,000	2,975,000	8.00	2
0180	WEST OAKLAND HEALTH COUNCIL, INC.	WEST OAKLAND COMMUNITY CLINIC	OAKLAND	CLINIC-PC	DONG	24-Oct-1990	2,500,000	2,120,000	7.60	30

<u>Subtotal</u>	<u>Number of Facilities</u>	<u>Reserve Amount</u>	<u>Original Insured Amount</u>	<u>Current Principal Balance</u>
	150	\$97,252,702.00	\$1,324,002,148.00	\$1,149,939,933.00

**\*Starts A**

0336	ADVENT GROUP MINISTRIES, INC	ADVENT GROUP MINISTRIES	SAN JOSE	GH-MD	GARTRELL	28-Feb-1991	1,025,000	875,000	6.25	29
0268	ALDEA INC.	ALDEA, INC.	NAPA	GH-MD	GRAHAM	27-Jun-1990	495,000	250,000	6.75	30
0311	ALDERSLY, INC.	ALDERSLY, INC.	SAN RAFAEL	MULTI-CCRC	HERINGER	29-May-1991	2,000,000	1,695,000	6.75	29
0338	BI-BETT CORPORATION	BI-BETT CORPORATION	CONCORD	CDRF	LEIGHTON-HER RMA	28-Mar-1991	1,400,000	585,000	6.75	29
0384	CANYON ACRES CHILDREN'S SERVICES	CANYON ACRES CHILDREN'S SERVICES	ANAHEIM	GH-DD/MD	CUSICK	21-Aug-1991	975,000	825,000	6.75	29
0291	EL PROYECTO DEL BARRIO	EL PROYECTO DEL BARRIO	ARLETA	CLINIC-PC	LEIGHTON-HER RMA	04-Dec-1990	2,040,000	1,690,000	6.75	30
0395	ESCUELA DEL RIO	ESCUELA DEL RIO	ATASCADERO	ADC-DD	GARTRELL	04-Sep-1991	190,000	135,000	6.75	29
0265	GOLDEN VALLEY HEALTH CENTERS	GOLDEN VALLEY HEALTH CENTER-WEST MODESTO MEDICAL CLINIC	MERCED	CLINIC-PC	GARTRELL	30-Oct-1990	445,000	380,000	6.75	30
0290	HENRY OHLHOFF HOUSE	HENRY OHLHOFF HOUSE	SAN FRANCISCO	CDRF	RENNIE	14-Sep-1990	1,000,000	840,000	6.75	30
0279	HOME OF THE GUIDING HANDS CORPORATION	HOME OF GUIDING HANDS CORPORATION	LAKESIDE	GH-DD/MD	GRAHAM	02-Aug-1991	2,830,000	2,385,000	6.75	30
0300	INNOVATIVE HEALTH CARE SERVICES	INNOVATIVE HEALTH	CHICO	ADHC	GARTRELL	18-Dec-1990	540,000	425,000	6.75	30
0366	INTERIM, INC.	INTERIM, INC.	MONTEREY	GH-MD	HERINGER	24-Jun-1991	750,000	635,000	6.75	29
0294	SANCTUARY PSYCHIATRIC CENTERS OF SANTA BARBARA	SANCTUARY PSYCHIATRIC CENTERS OF SANTA BARBARA	SANTA BARBARA	GH-MD	RENNIE	16-Jan-1991	810,000	680,000	6.75	29
0270	SENECA RESIDENTIAL AND DAY TREATMENT CENTER	SENECA RESIDENTIAL AND DAY TREATMENT CENTER	SAN LEANDRO	GH-MD	LEIGHTON-HER RMA	13-Jul-1990	320,000	165,000	6.75	25

<u>Subtotal Starts A:</u>	<u>Number of Facilities</u>	<u>Reserve Amount</u>	<u>Original Insured Amount</u>	<u>Current Principal Balance</u>
	14	\$1,297,108.00	\$16,455,313.00 **	\$13,200,313.00 **



**Report #1**  
**Cal-Mortgage Insurance Division**  
**Insured Projects by Borrower**  
(sorted by Borrower)  
as of December 31, 2002

<u>Project Number</u>	<u>Borrower Name</u>	<u>Project Name</u>	<u>Borrower City</u>	<u>Facility Type</u>	<u>Project Officer</u>	<u>Date Loan Insured</u>	<u>Original Insured Amount</u>	<u>Current Principal Balance</u>	<u>Interest Rate</u>	<u>Loan Term</u>
<b>*Starts B</b>										
0578	AIDS HEALTHCARE FOUNDATION	AIDS HEALTHCARE FOUNDATION	LOS ANGELES	HOSPICE	GRAHAM	01-Nov-1994	3,300,000	2,975,000	7.50	28
0519	CLINICAS DEL CAMINO REAL, INCORPORATED	CLINICAS DEL CAMINO REAL	VENTURA	CLINIC-PC	CUSICK	15-Nov-1993	550,000	485,000	7.50	29
0539	COMMUNITY MEDICAL CENTER, INC.	COMMUNITY MEDICAL CENTERS, INC.	STOCKTON	CLINIC-PC	RENNIE	12-Oct-1994	3,050,000	2,790,000	7.50	28
0434	DEL NORTE CLINICS, INC.	DEL NORTE CLINICS, INC., LINDHURST	YUBA CITY	CLINIC-PC	GARTRELL	28-May-1993	1,285,000	1,120,000	7.50	29
0421	EASTFIELD MING QUONG	EASTFIELD MING QUONG - GIARRETTO INSTITUTE	San Jose	CLINIC-MH	DONG	02-Oct-1992	1,040,000	915,000	7.50	30
0423	GATEWAY CENTER	GATEWAY CENTER	PACIFIC GROVE	GH-DD	HERINGER	11-May-1993	850,000	740,000	7.50	29
0424	HORIZON SERVICES	HORIZON SERVICES, INC.	HAYWARD	CDRF	HERINGER	28-Sep-1992	1,140,000	1,005,000	7.50	30
0471	JEFFREY FOUNDATION	JEFFREY FOUNDATION, THE	LOS ANGELES	CDC: DD	DONG	18-Dec-1992	305,000	260,000	7.50	30
0448	MENTAL HEALTH SYSTEMS INC.	MENTAL HEALTH SYSTEMS, INC.	SAN DIEGO	GH-MD	LEIGHTON-HER RMA	30-Dec-1992	650,000	565,000	7.50	30
0440	SOCIAL MODEL RECOVERY SYSTEMS, INC.	SOCIAL MODEL RECOVERY SYSTEMS, INC.	COVINA	CDRF	EVANS	19-Mar-1993	935,000	815,000	7.50	29
0498	SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM	SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM	DOWNEY	CDRF	RENNIE	11-Jun-1993	775,000	670,000	7.50	29
0492	UNITED CEREBRAL PALSY	UNITED CEREBRAL PALSY	SANTA ANA	ADHC	CUSICK	17-Sep-1993	760,000	675,000	7.50	29
0461	VERDUGO MENTAL HEALTH CENTER	VERDUGO MENTAL HEALTH CENTER	GLENDALE	CLINIC-MH	CUSICK	16-Dec-1993	1,000,000	880,000	7.50	29

	<u>Number of Facilities</u>	<u>Reserve Amount</u>	<u>Original Insured Amount</u>	<u>Current Principal Balance</u>
<b>Subtotal Starts B:</b>	<b>13</b>	<b>\$1,522,471.00</b>	<b>\$17,422,150.00 ***</b>	<b>\$15,677,150.00 ***</b>
	<u>Number of Facilities</u>	<u>Reserve Amount</u>	<u>Original Insured Amount</u>	<u>Current Principal Balance</u>
<b>Grand Total:</b>	<b>177</b>	<b>\$100,072,281.00</b>	<b>\$1,357,879,611.00</b>	<b>\$1,178,817,396.00</b>
<b>Average:</b>		<b>\$565,380.00</b>	<b>\$7,671,636.00</b>	<b>\$6,659,985.00</b>

\*Individual loan amounts will not balance to totals due to common bond, insurance reserves and principal payments made prior to refinancing.

\*\*This total includes Bond Reserve Amount(\$1,551,488), Insurance Reserve Amount (\$83,825) and current principal balance of all "STARTS" - Series A, Phase II.

\*\*\*This total includes Bond Reserve Amount(\$1,694,025), Insurance Reserve amount (\$88,125) and current principal balance of all "STARTS"-Series B, Phase II.

**Report #2**  
**Cal-Mortgage Application Pending**  
**with Letter of Commitment Issued**  
**as of December 31, 2002**

<u>Proj#</u>	<u>Borrower</u>	<u>City</u>	<u>Facility Type</u>	<u>Project Application Date</u>	<u>Estimated Amount Committed</u>	<u>Loan Type</u>	<u>Project Officer</u>	<u>Investment Banker</u>	<u>Issuer</u>	<u>Commitment Expiration</u>
0803	INLAND BEHAVIORAL SERVICES, INC.	SAN BERNARDINO	CLINIC-PC	3/5/2002	4,270,000	New	FRIBANCE	ALTURA, NELSON & CO., INCORPORATED	UNKNOWN	4/30/2003
0774	ODD FELLOWS HOME OF CALIFORNIA	SARATOGA	MULTI-OTH	11/6/2000	79,988,775	New	HERINGER	CAIN BROTHERS	A B A G FINANCE AUTHORITY FOR NONPROFIT CORPORATIO	2/01/2003
0788	THE LOS ANGELES JEWISH HOME FOR THE AGING	RESEDA	MULTI-OTH	7/18/2001	80,000,000	New	DONG	CAIN BROTHERS, SHATTUCK & COMPANY		6/06/2003
0765	ALLIANCE FOR COMMUNITY CARE	SAN JOSE	GH-MD	11/2/2000	11,400,000	Refinance plus	CUSICK	WELLS FARGO BANK NA	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	5/08/2003
0802	CLARE FOUNDATION	SANTA MONICA	CDRF	2/20/2002	2,220,000	Refinance	LEIGHTON- HERRMAN	ALTURA, NELSON & CO., INCORPORATED	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHO	5/21/2003
0804	NORTH COUNTY SERENITY HOUSE	ESCONDIDO	CDRF	3/7/2002	5,815,000	New	LEIGHTON- HERRMAN	ALTURA, NELSON & CO., INCORPORATED		6/02/2003
<b>Total Projects: 6</b>		<b>Total Amount Committed: \$183,693,775</b>								

**Report #3**  
**Cal-Mortgage Applications Pending**  
**Application Fees Paid**  
**(No Letter of Commitment Issued)**  
**as of December 31, 2002**

<u>Proj#</u>	<u>Borrower</u>	<u>City</u>	<u>Type of Facility</u>	<u>Project Application Date</u>	<u>Estimated Amount</u>	<u>Loan Type</u>	<u>Project Officer</u>	<u>Investment Banker</u>	<u>Issuer</u>
0815	PRINCIPLES INC.	PASADENA	CDRF	12/20/2002	2,090,000	Refinance	CUSICK	ALTURA, NELSON & CO., INCORPORATED	UNKNOWN
0789	UNION CITY ASSISTED LIVING PARTNERS	UNION CITY	MULTI-OTH	7/16/2001	17,590,000	New	HERINGER	CAIN BROTHERS, SHATTUCK & COMPANY	UNKNOWN

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<b>Total Projects: 2</b>	<b>Total Amount Committed:</b>	<b>\$19,680,000</b>
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**Cal-Mortgage Reconciliation Report  
for Change in Insured Loans  
as of December 31, 2002**

Project #	Borrower	Decrease	Increase	Balance
<b>Insured Loan Risk as of November 30, 2002</b>				<b>\$1,149,951,968.00</b>
<b>Line of credit increased</b>				
0776	CORCORAN DISTRICT HOSPITAL		75,000.00	
0776	CORCORAN DISTRICT HOSPITAL		120,000.00	
				<b>\$195,000.00</b>
<b>Loan insured</b>				
0810	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY		49,755,000.00	
				<b>\$49,755,000.00</b>
<b>Loan paid in full &amp; NOT refinanced by CM</b>				
0278	MODOC COUNTY MEDICAL CENTER	1,400,000.00		
0396	REDWOOD SENIOR HOMES & SERVICES	11,030,000.00		
0630	REDWOOD SENIOR HOMES & SERVICES	5,415,000.00		
				<b>(17,845,000.00)</b>
<b>Principal payment</b>				
0470	BEACON HOUSE	45,000.00		
0508	CATHOLIC HEALTHCARE WEST	270,000.00		
0647	COMMUNITY CHURCH RETIREMENT CENTER	175,000.00		
0107	DESARROLLO FAMILIAR	5,000.00		
0635	EL PROYECTO DEL BARRIO	110,000.00		
0729	FAMILIES FIRST, INC.	375,000.00		
0445	FEEDBACK FOUNDATION, INC.	46,643.42		
0640	LIFELONG MEDICAL CARE, INC.	75,000.00		
0349	OLIVE CREST TREATMENT CENTER.	47,707.06		
0447	ONLOK INC.	285,000.00		
0661	OROVILLE HOSPITAL	1,065,000.00		
0602	SOUTHERN CALIF. DEVELOPMENT CORP. OF V O A, INC.	145,000.00		
0432	SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM	25,222.34		
0669	SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM	100,000.00		
0702	TARZANA TREATMENT CENTER, TARZANA	45,000.00		
0529	THESSALONIKA FAMILY SERVICES	50,000.00		
0682	TULARE DISTRICT HEALTHCARE SYSTEM	375,000.00		
				<b>(3,239,572.82)</b>
<b>Insured Loan Risk as of December 31, 2002</b>				<b>\$1,178,817,395.18</b>